

PROCEEDINGS OF THE COMMON COUNCIL
IN REGULAR SESSION,
TUESDAY, FEBRUARY 11, 1969.

CITY OF FORT WAYNE, INDIANA
Journal of the Proceedings
of the Common Council

The Common Council of the City of Fort Wayne met in the Council Chamber Tuesday evening, February 11, A.D., 1969 in Regular Session. President Herbert G. Tipton ~~Jack V. Dunifon~~ in the chair, and Fuad G. Bonahoom Clerk, at the desk, present the following members _____ viz:

Adams Dunifon Fay Geake Nuckols Robinson
Rousseau Steigerwald Tipton

Absent 2 viz: Councilman _____

City Cpntroller's report

The minutes of the last regular January 28, 1969 session having been delivered to the Council, were, on Motion, approved as published.

The Council then adjourned.

CERTIFICATE

I hereby certify that I am the duly elected, acting and incumbent City Clerk of the City of Fort Wayne, Indiana and as such the custodian of the records of the Common Council of said city and that the above and foregoing is the true, full and complete record of the proceedings of the Common Council of the City of Fort Wayne, Indiana for its Regular Session, held on Tuesday, the 11th day of February, 1969; that the numbered ordinances and resolutions shown therein were duly adopted by said Common Council on said date and were presented by me to the Mayor of the City of Fort Wayne and were signed and approved or disapproved by said Mayor as and on the dates shown as to each such ordinance and resolution respectively; and that all such records, proceedings, ordinances and resolutions remain on file and record in my office.

WITNESS my hand and the official seal of the City of Fort Wayne, Indiana, this 11th day of February, 1969.

Fuad G. Bonahoom
City Clerk

SEAL

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

WHEREAS, the Common Council of the City of Fort Wayne, Indiana, on November 26, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-11-32; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance DO PASS for the reasons that a need has been shown for the Land Use Plan to be amended, the amendment will be in the best interest of and benefit to the area involved and of and to the City, and the amendment will not be detrimental to and does not conflict with the overall City Plan; and,

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

This is to certify that the above is a true and exact copy of a resolution adopted at the meeting of the Fort Wayne City Plan Commission held January 27, 1969.

Certified and signed this
28th day of January, 1969

Mary Ann Haynie

Mary Ann Haynie, Secretary

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

WHEREAS, the Common Council of the City of Fort Wayne, Indiana, on December 17, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-12-11; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance DO NOT PASS for the reasons that no need has been shown for the Land Use Plan to be amended, the amendment will not be in the best interest of and benefit to the area involved and of and to the City, and the amendment will be detrimental to and conflicts with the overall City Plan; and,

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

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28th day of January, 1969

Mary Ann Haynie

Mary Ann Haynie, Secretary

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

WHEREAS, the Common Council of the City of Fort Wayne, Indiana, on December 17, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-12-12; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance DO NOT PASS for the reasons that no need has been shown for the Land Use Plan to be amended, the amendment will not be in the best interest of and benefit to the area involved and of and to the City, and the amendment will be detrimental to and conflicts with the overall City Plan; and,

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

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Certified and signed this
28th day of January, 1969

Mary Ann Haynie

Mary Ann Haynie, Secretary

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

Whereas, the Common Council of the City of Fort Wayne, Indiana, on December 17, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-12-13; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance DO NOT PASS for the reasons that no need has been shown for the Land Use Plan to be amended, the amendment will not be in the best interest of and benefit to the area involved and of and to the City, and the amendment will be detrimental to and conflicts with the overall City Plan; and,

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

This is to certify that the above is true and exact copy of a resolution adopted at the meeting of the Fort Wayne City Plan Commission held January 27, 1969.

Certified and signed this
28th day of January, 1969



Mary Ann Haynie, Secretary



City of Fort Wayne

CITY PLAN COMMISSION
425 S. Calhoun Street

February 10, 1969

COMMUNICATION FROM CITY PLAN COMMISSION

The Common Council of the
City of Fort Wayne
City Hall
Fort Wayne, Indiana

Gentlemen and Mrs. Fay:

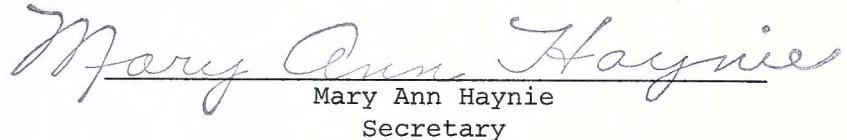
Attached hereto are two (2) resolutions for vacations of a utility easement in Interstate Industrial Park and for streets and alleys in the Hanna-Creighton Area Project along with recommendations of the City Plan Commission on six (6) ordinances concerning the amendment of the Zoning Ordinance (General Ordinance Number 2836, amending Chapter 36 of the Municipal Code of the City of Fort Wayne, Indiana, 1946). The proposed ordinances are designated as:

Bill No. Z-68-11-21 Amended
Bill No. Z-68-11-31
Bill No. Z-68-11-32
Bill No. Z-68-12-11
Bill No. Z-68-12-12
Bill No. Z-68-12-13

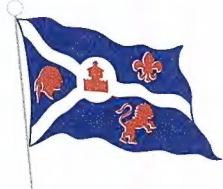
Respectfully submitted,

CITY PLAN COMMISSION

Certified and signed this
10th day of February 1969.



Mary Ann Haynie
Secretary



MADE A MATTER OF RECORD

DATE 2-11-69 BY MARY ANN HAYNIE, CITY CLERK

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

WHEREAS, the Common Council of the City of Fort Wayne, Indiana, on November 12, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-11-21 Amended; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance DO PASS for the reasons that a need has been shown for the Land Use Plan to be amended, the amendment will be in the best interest of and benefit to the area involved and of and to the city, and the amendment will not be detrimental to and does not conflict with the overall city plan;

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

This is to certify that the above is a true and exact copy of a resolution adopted at the meeting of the Fort Wayne City Plan Commission held January 27, 1969.

Certified and signed this
28th day of January 1969.

Mary Ann Haynie

Mary Ann Haynie
Secretary

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

WHEREAS, the Common Council of the City of Fort Wayne, Indiana, on November 26, 1968, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-68-11-31; and,

WHEREAS, the required notice of public hearing on such proposed ordinance has been published as required by law; and,

WHEREAS, the City Plan Commission conducted a public hearing on such proposed ordinance on January 20, 1969;

NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance DO NOT PASS for the reasons that no need has been shown for the Land Use Plan to be amended, the amendment will not be in the best interest of and benefit to the area involved and of and to the City, and the amendment will be detrimental to and conflicts with the overall City Plan; and,

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

This is to certify that the above is a true and exact copy of a resolution adopted at the meeting of the Fort Wayne City Plan Commission held January 27, 1969.

Certified and signed this
28th day of January, 1969

Mary Ann Haynie

Mary Ann Haynie, Secretary

January 28, 1969

Mr. J. Robert Arnold
City Attorney
1120 Lincoln Bank Tower
Fort Wayne, Indiana 46802

Dear Mr. Arnold:

The City Plan Commission at their regular meeting held January 27, 1969, initiated two (2) street name changes. The Planning Staff has enclosed these changes and descriptions.

Would you please prepare these two changes in ordinance form for introduction in the Common Council?

Respectfully submitted,

CITY PLAN COMMISSION

T. Lyman (Bud) Neu
T. Lyman Neu
Assistant Plan Director

TLN:mc
Encl.

1. An ordinance to change the name U.S. #30 Bypass and Park Road to the local name Coliseum Boulevard. U.S. #30 Bypass will be designated as follows:

- a. Butter Road and U.S. Bypass #30 from Pontiac Street north to the centerline of the Maumee River to be called Coliseum Boulevard South.
- b. From the centerline of the Maumee River north to the centerline of Vance Avenue to be called Coliseum Boulevard North.
- c. From 603 feet east of Speedway Drive (East-West base line) east to the centerline of Vance Avenue to be called Coliseum Boulevard East.
- d. From 603 feet east of Speedway Drive (East-West base line) west to the west right-of-way of the G. R. & I. Railroad (Penn-Central) to be called Coliseum Boulevard West. The name Coliseum Boulevard West is to automatically extend West to the Goshen Road as it becomes a part of the corporate limits.

2. An ordinance changing the name of St. Joseph Boulevard to Northside Drive from State Boulevard to Vance Avenue.



HAROLD S. ZEIS
Mayor

COMMUNICATION FROM THE MAYOR

To the Common Council
Fort Wayne, Indiana

Gentlemen and Mrs. Fay:

Today, January 29, 1969, I have approved the following ordinances passed by the Common Council at its regular meeting on January 28, 1969:

(Bill No. S-69-01-01)

SPECIAL ORDINANCE NO. S-188-69

AN ORDINANCE approving Waterworks Improvement Contracts with C & C CONSTRUCTION CO., INC., JOHN DEHNER, INC. and SPEARS-DEHNER, INC., BERGOT-GIBSON CONSTRUCTION CO., INC., and CONTRACTORS, INC.

(Bill No. S-69-01-02)

SPECIAL ORDINANCE NO. S-189-69

AN ORDINANCE approving a contract with DERHEIMER BROS. for Automatic Gas Burner at Old Moellering Building.

(Bill No. S-69-01-03)

SPECIAL ORDINANCE NO. S-190-69

AN ORDINANCE approving contract with ALLIS CHALMERS MANUFACTURING COMPANY for Panel Boards and Relays for Lakeside and Dubois Substations.

(Bill No. S-69-01-04)

SPECIAL ORDINANCE NO. S-191-69

AN ORDINANCE approving a contract with ITE IMPERIAL CORPORATION for two Outdoor Switchgear Structures for the DuBois and Lakeside Substations.

(Bill No. S-69-01-05)

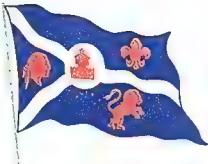
SPECIAL ORDINANCE NO. S-192-69

AN ORDINANCE approving a contract with THE OKONITE COMPANY Semi-con Tape, Pulling Eyes, Splice Kits, Outdoor Potheads, and Copper Wire for the Light Construction Department.

(Bill No. S-69-01-06)

SPECIAL ORDINANCE NO. S-193-69

AN ORDINANCE approving Resolution of the Board of Public Works, and amending Chapter 28, Section 13, of the Municipal Code of the City of Fort Wayne, Indiana, 1946, as amended.



MAYOR HAROLD S. ZEIS

DATE 2-11-69 FILED 2-12-69 BY CLERK, CITY CLERK

(Bill No. S-69-01-07)
SPECIAL ORDINANCE NO. S-194-69

AN ORDINANCE approving Resolution for Change Order in connection with Resolution No. 5433-1967, RANDALLIA DRIVE.

(Bill No. S-69-01-08)
SPECIAL ORDINANCE NO. S-195-69

AN ORDINANCE approving Change Orders in connection with the construction of the Industrial Park Fire Station.

(Bill No. S-69-01-09)
SPECIAL ORDINANCE NO. S-196-69

AN ORDINANCE approving contracts with MIDWEST AGGREGATES CORP., MAY STONE & SAND, INC., PAUL C. BRUDI STONE & GRAVEL CO., INC., and CANYON SAND & GRAVEL CO. for the City's requirements of various aggregates for the year 1969.

(Bill No. G-69-01-13)
GENERAL ORDINANCE NO. G-45-69

AN ORDINANCE amending General Ordinance No. G-97 by authorizing the vacation of first alley north of Riverside Avenue.

(Bill No. G-69-01-14)
GENERAL ORDINANCE NO. G-46-69

AN ORDINANCE amending General Ordinance No. G-97 by authorizing the vacation of right-of-way at the Northwest corner of Bass Road and Leesburg Road.

(Bill No. R-69-01-25)
RESOLUTION NO. R-32-69

RESOLUTION authorizing payment for repairs to City-owned vehicle and property.

Respectfully submitted,


Harold S. Zeis
Mayor

RESOLUTION

WHEREAS, The Fort Wayne Redevelopment Commission has petitioned and requested the Fort Wayne City Plan Commission to hold a public hearing upon the vacation of the following public streets and alleys in Allen County, Indiana, to-wit:

Oliver Street: From the north property line of Greene Street to the south right-of-way line of the Penn-Central Railroad.

Bowser Avenue: From the north property line of Greene Street to the south property line of the alley between Horace Street and the Penn-Central Railroad right-of-way.

Holton Avenue: From the north property line of the alley between Greene Street and Creighton Avenue to the south right-of-way line of the Penn-Central Railroad.

Reed Street: From the north property line of Creighton Avenue to the south property line of Buchanan Street.

Winter Street: From the north property line of Creighton Avenue to the south property line of Buchanan Street.

Lillie Street: From the north property line of Creighton Avenue to the South property line of Greene Street.

Thayer Street: From the east property line of Smith Street to the west property line of Oliver Street.

Horace Street: From the east property line of Smith Street to the West property line of Holton Avenue.

Buchanan Street: From the east property line of Smith Street to the east property line of Winter Street.

Greene Street: From the east property line of Bowser Avenue to the west property line of Anthony Blvd.

The alley between Smith Street and Oliver Street from the north property line of Greene Street to the south right-of-way line of the Penn-Central Railroad.

The alley between Oliver Street and Bowser Avenue from the north property line of Greene Street to the south property line of the alley between Horace Street and the Penn-Central Railroad.

The alley between Holton Avenue and Reed Street from the north property line of the alley between Creighton Avenue and Greene Street to the South property line of Greene Street.

The alley between Reed Street and Winter Street from the north property line of the alley between Creighton Avenue and Greene Street to the south property line of Greene Street.

The first alley east of Winter Street from the south property line of Greene Street to the north property line of the first alley south of Greene Street.

The alley between Anthony Blvd. and Lillie Street from the north property line of Creighton Avenue to the south property line of Greene Streets.

The alley between Horace Street and the Penn-Central Railroad tracks from the west property line of the alley between Oliver Street and Bowser Avenue to the west property line of Holton Avenue.

The alley between Horace Street and Buchanan Street from the east property line of Bowser Avenue to the west property line of Holton Avenue.

The alley between Buchanan Street and Greene Street from the east property line of Bowser Avenue to the west property line of Winter Street.

The alley between Greene Street and Creighton Avenue from the east property line of Holton Avenue to the west property line of Anthony Blvd.

all in accordance with the terms of Section 44, Chapter 174 of the Acts of 1947 of the General Assembly of the State of Indiana, as amended by Section 3 of Chapter 385 of the Acts of 1963 of the General Assembly of the State of Indiana, Ind. Ann. Stat. S 53-744 (Burns 1964 Repl. Ed.); and,

WHEREAS, notice of such public hearing has been given by due and proper publication thereof; and,

WHEREAS, said public hearing was held on January 27, 1969, at 7:30 o'clock P.M., and at such hearing there were no objections of any kind or character which should prevent the vacation of said public street;

NOW THEREFORE, BE IT RESOLVED by the Fort Wayne City Plan Commission that the vacation of said public streets hereinbefore described be and the same is hereby approved; and,

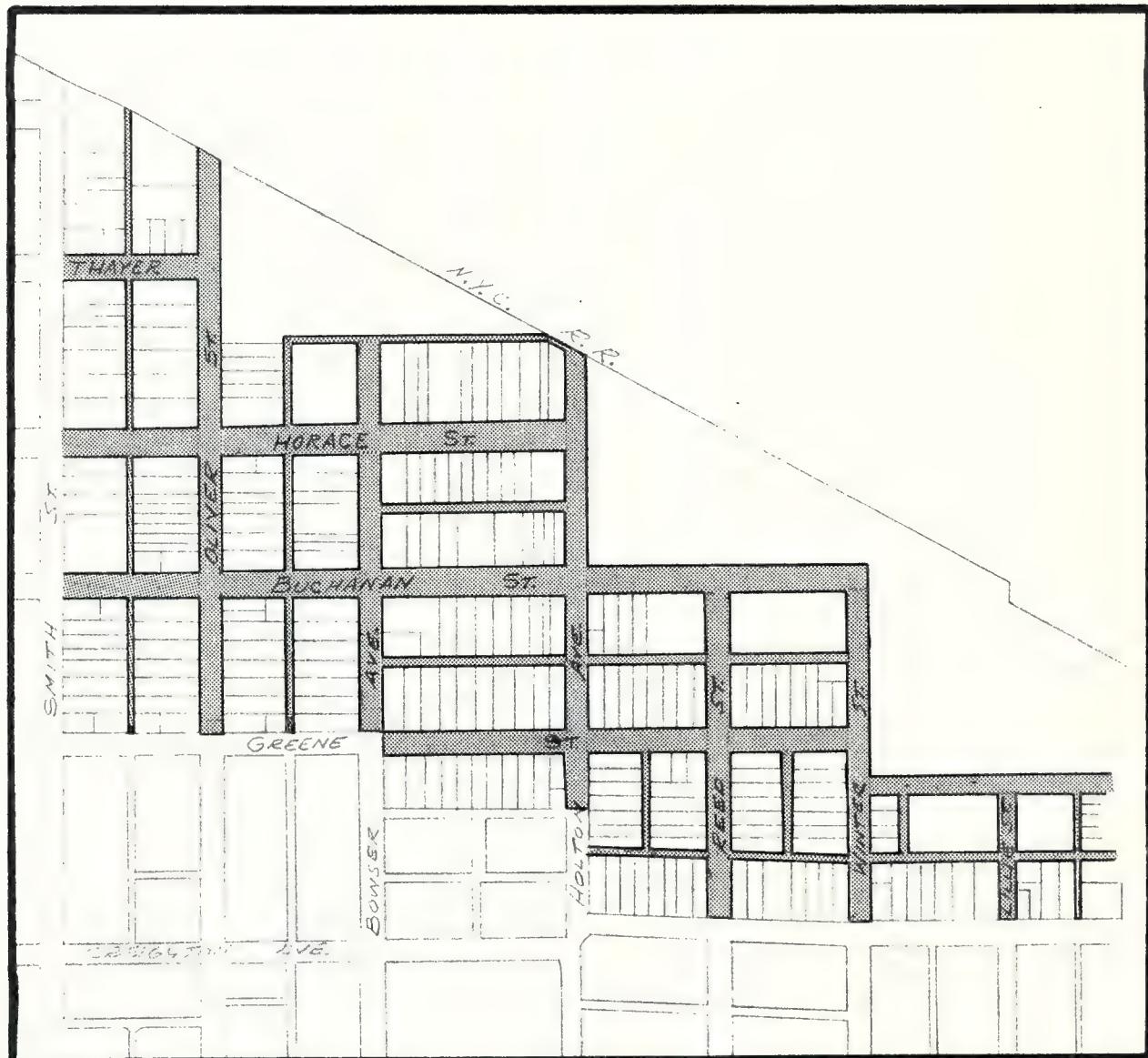
BE IT FURTHER RESOLVED that the action of the Fort Wayne City Plan Commission be forwarded to the proper governing body having jurisdiction of the vacation of streets and alleys in Allen County, Indiana.

STATE OF INDIANA)
) SS:
COUNTY OF ALLEN)

I, Arthur C. Richard , President of the Fort Wayne
City Plan Commission, do hereby certify that attached hereto
is a full, true and correct copy of a resolution adopted by the
Fort Wayne City Plan Commission following a public hearing of
said Commission held on January 27, 1969 , and as
the same appears of record in the official records of said
Plan Commission.

DATED THE 27/1 DAY OF JANUARY , 1969.

Arthur Richard
President
Fort Wayne City Plan Commission



■ STREETS & ALLEYS TO BE VACATED

N

R E S O L U T I O N

WHEREAS, ARLINGTON INVESTMENT CORP., an Indiana corporation, has petitioned and requested the Fort Wayne City Plan Commission to hold a public hearing upon the vacation of the following public utility and surface drainage easement in the City of Fort Wayne, Allen County, Indiana, to-wit:

A 14 foot utility and drainage easement located along the South line of the West 661.4 feet of Block 13, Interstate Industrial Park, Section "E", an Addition to the City of Fort Wayne, as recorded in the Office of the Recorder of Allen County, Indiana, in Plat Book 30, pages 104 - 106;

all in accordance with the terms of Section 44, Chapter 174 of the Acts of the General Assembly of the State of Indiana, as amended by Section 3 of Chapter 385 of the Acts of 1963 of the General Assembly of the State of Indiana (Burns' Indiana Statutes Annotated, 1964 Replacement, Section 53-744; and,

WHEREAS, notice of such public hearing has been given by due and proper publication thereof; and,

WHEREAS, said public hearing was held on the 27th day of January, 1969, at 7:30 o'clock P.M., and at such hearing there were no objections of any kind or character which should prevent the vacation of said public utility and surface drainage easement.

NOW, THEREFORE, BE IT RESOLVED by the Fort Wayne City Plan Commission that the vacation of said public utility and surface drainage easement hereinbefore described conforms to the general policy and pattern of development set out in the Master Plan of the City of Fort Wayne, Indiana; and,

BE IT FURTHER RESOLVED by the Fort Wayne City Plan Commission that the vacation of said public utility and surface drainage easement hereinbefore described be and the same is hereby approved; and

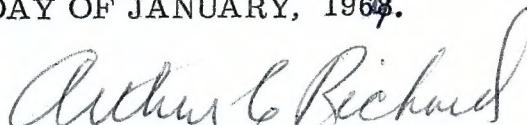
BE IT FURTHER RESOLVED that the action of the Fort Wayne City Plan Commission be forwarded to the proper governing body having jurisdiction of the vacation of public utility and surface drainage easements and other public ways in the City of Fort Wayne, Allen County, Indiana.

HOFFMAN, MOPPERT & SOLOMON, ATTORNEYS, FORT WAYNE, INDIANA

STATE OF INDIANA)
) SS:
COUNTY OF ALLEN)

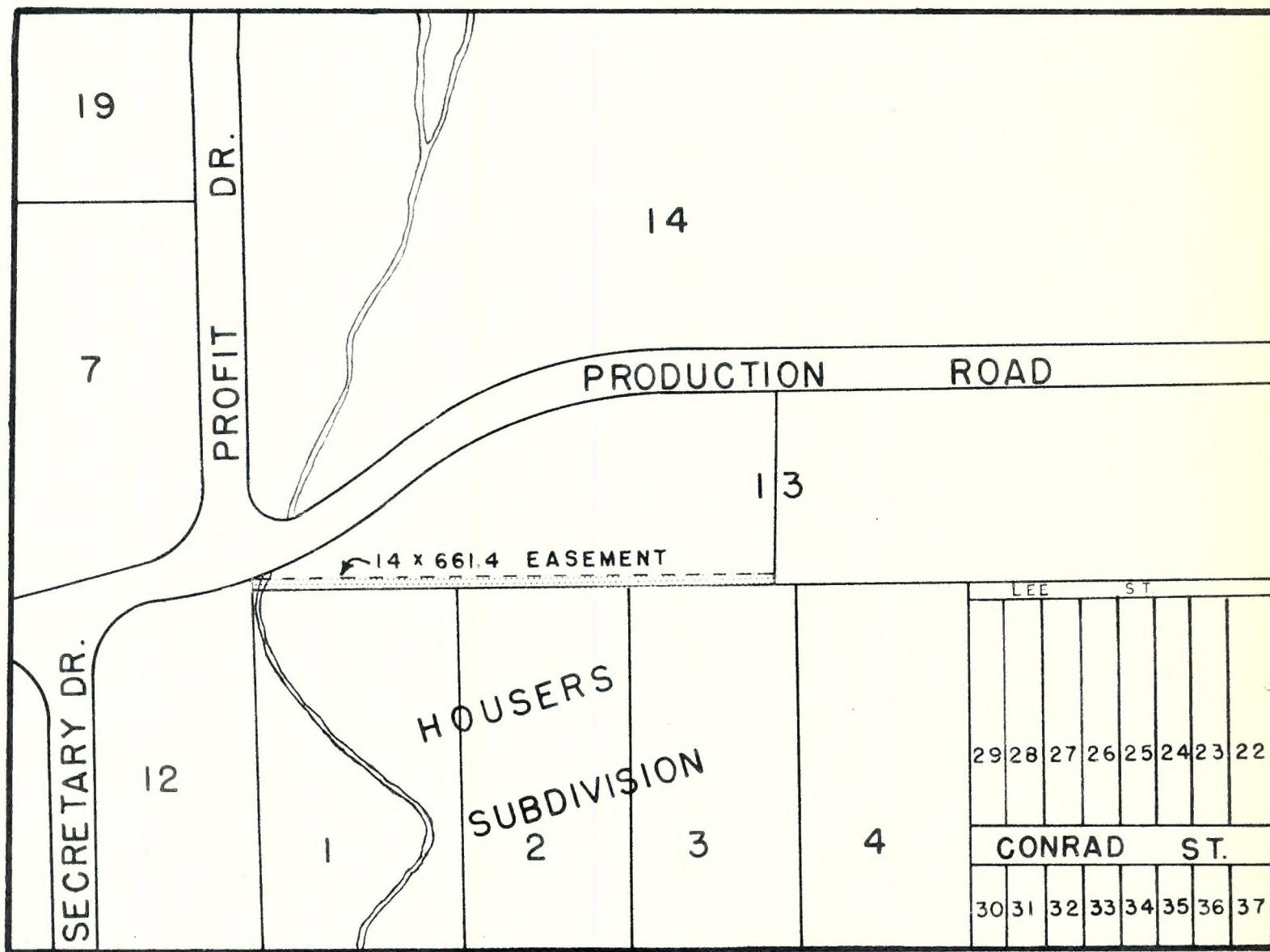
I, ARTHUR C. RICHARD, President of the Fort Wayne City Plan Commission, do hereby certify that attached hereto is a full, true and correct copy of a resolution adopted by the Fort Wayne City Plan Commission following a public hearing of said Commission held on January 27, 1969, and as the same appears of record in the official records of said Plan Commission.

DATED THE 27TH DAY OF JANUARY, 1969.



Arthur C. Richard, President
Fort Wayne City Plan Commission

THIS INSTRUMENT PREPARED BY:
EDWARD J. MOPPERT, JR., Attorney at Law
1212 Anthony Wayne Bank Building
Fort Wayne, Indiana 46802



CLERK-TREASURER'S, CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

MONTH OF JANUARY 19 69

Funds	Total Jan. 1 Balance and Receipts to Date	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Treasurer's Ending Balance	Controller's Ending Balance
								8
GENERAL AVIATION	836,199.05	197,218.74	943,227.79	790,335.26	743,334.34	790,335.26	152,992.53	
PARK-GENERAL	73,169.80	42,358.72	115,528.42	173,757.46	173,757.46	173,757.46	83,728.62	
PARK-TRUST	248,234.71	9,251.37	257,486.08	1,334.34	1,334.34	1,334.34	48,252.65	
REDEVELOPMENT GENERAL DIST	45,966.99	3,620.00	49,586.99	1,688.03	1,688.03	1,688.03	47,222.50	
REDEVELOPMENT DISTRICT CAPITAL	48,910.53		48,910.53	15,612.10	15,612.10	15,612.10	179,806.43	
MOTOR VEHICLE HIGHWAY	95,418.53		195,418.53	81,843.29	81,843.29	81,843.29	525,191.71	
PARKING METERS	115,500.72	491,534.28	607,035.00	4,224.13	4,224.13	4,224.13	38,633.31	
SEWER RELIEF	35,627.71	7,229.73	42,857.44	42,795.92	42,795.92	42,795.92	227,046.04	
FLOOD PREVENTION & RIVER IMP	265,588.68	4,253.28	269,841.96	8,588.39	8,588.39	8,588.39	44,195.40	
PARKING GARAGE	44,783.79		44,783.79	8,139.58	8,139.58	8,139.58	25,367.75	
PUBLIC LIGHTING	25,584.26	7,923.07	33,507.33	1,098.01	1,098.01	1,098.01	33,125.90	
EXPRESSWAY	34,223.91		34,223.91				3,970.69	
ST. MARY'S RIVER IMPOUNDING	3,970.69		3,970.69				120,275.97	
HUMANE TRUST	70,275.97	50,000.00	120,275.97				1,885.83	
BARRETT LAW MANDATORY JUDGEMENT	1,745.83	140.00	121,885.83				30,345.67	
FIREMEN'S PENSION	30,345.67		30,345.67				42,496.60	
POLICE PENSION	51,339.31	4,876.20	56,215.51				18,937.77	
SANITARY OFFICER'S PENSION	13,315.87	5,621.90	18,937.77				18,644.58	
FORT WAYNE ART INSTITUTE	18,304.38	340.20	18,644.58				3,284.55	
CITY-COUNTY BUILDING	305,460.55	29,726.00	335,186.55				262,99	
R-51 FORT WAYNE NATIONAL BANK	186,663.11	2,137.52	188,800.63	95,935.42	95,935.42	95,935.42	92,865.21	
R-51 ANTHONY WAYNE BANK	138,50	452,908.00	453,046.50				453,046.50	
R-52 LINCOLN NATIONAL BANK	59,364.13	100,000.00	159,364.13	78,138.24	78,138.24	78,138.24	81,225.89	
R-52A ANTHONY WAYNE BANK	-0-	331,902.00	331,902.00				-0-	
CUMULATIVE CAPITAL REVOLVING	747,063.96		747,063.96	734,378.53	734,378.53	734,378.53	12,685.43	
UTILITIES - ELECTRIC	30,783.02	9,216.98	40,000.00	10,201.13	10,201.13	10,201.13	29,798.87	
UTILITIES - WATER	763,807.95	632,481.15	1396,289.10	677,974.25	677,974.25	677,974.25	718,314.85	
UTILITIES - SEWER	369,542.94	578,174.84	947,717.78	524,838.77	524,838.77	524,838.77	422,879.01	
MUNICIPAL UTILITIES PENSION	7,353.99	6,809.13	14,163.12	1403,338.18	1403,338.18	1403,338.18	298,651.54	
CUMULATIVE PARK BUILDING	73,524.61		73,524.61	6,809.13	6,809.13	6,809.13	7,353.99	
WATERWORKS CONST 1967 Phase 1	106,645.94	200,000.00	306,645.94	238,260.89	238,260.89	238,260.89	73,524.61	
CHANGE PAYROLL	500.00		500.00				68,385.05	
CRIME CONTROL FUND	3,311.85	645,882.42	649,194.27	616,331.05	616,331.05	616,331.05	500.00	
R-51 DEPOSIT HELD ACCT.	3,020.00	905.00	3,925.00	1,356.91	1,356.91	1,356.91	32,863.22	
WATERWORKS CONST 1968 Phase 11	466,017.42		466,017.42	431,002.64	431,002.64	431,002.64	3,325.00	
STREET SPECIAL	3,785.84		3,785.84	3,785.84	3,785.84	3,785.84	1,356.91	
TOTALS	5747,799.98	4965,720.28	10713,520.26	35,014.78	35,014.78	35,014.78	4049,272.43	
ADJUSTMENTS (explain fully)								
BALANCE (Col. 7 must agree with Col. 8)								
	6664,247.83	6664,247.83	6664,247.83					